



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

January 22, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount Millions
Special Direct Investment	N/A	01-20-2004	01-21-2004	\$ 6,386
Special Direct Investment	N/A	01-20-2004	01-21-2004	2,101
Direct Investment	N/A	01-20-2004	01-21-2004	2,078
Direct Investment	N/A	01-20-2004	01-21-2004	181
Special Direct Investment	N/A	01-21-2004	01-21-2004	2,213
Dynamic Investment	N/A	01-21-2004	01-21-2004	204

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.